

NOV 19 2014

**RESOLUTION NO. 42, 2014**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the Motor Vehicle Highway (MVH) budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in other accounts of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM:	0201-0018-01-412.156	\$10,000.00	TO:	0201-0018-03-412.129	\$10,000.00
	Double Time			Overtime	
FROM:	0201-0018-02-423.015	\$10,000.00	TO:	0201-0018-03-435.010	\$10,000.00
	Repair Supplies			Worker's Comp.	
FROM:	0201-0018-04-444.010	\$10,000.00	TO:	0201-0018-03-435.010	\$10,000.00
	Purchase of Equipment			Worker's Comp.	
FROM:	0201-0018-02-423.015	\$15,000.00	TO:	0201-0018-03-412.129	\$15,000.00
	Repair Supplies			Overtime	
	<b>Total</b>	<b>\$45,000.00</b>			<b>\$45,000.00</b>

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 11<sup>th</sup> day of December, 2014.

Amy Auler Amy Auler, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 12<sup>th</sup> day of December, 2014.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 12<sup>TH</sup> day of DECEMBER, 2014.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

# REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: 0201-0018 Motor Vehicle Highway

DATE: November 5, 2014

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0201-0018-01-412.156</u>	<u>Double Time</u>	<u>\$ 10,000</u>
TO:	<u>0201-0018-03-412.129</u>	<u>Overtime</u>	<u>\$ 10,000</u>
FROM:	<u>0201-0018-02-423.015</u>	<u>Repair Supplies</u>	<u>\$ 10,000</u>
TO:	<u>0201-0018-03-435.010</u>	<u>Worker's Comp</u>	<u>\$ 10,000</u>
FROM:	<u>0201-0018-04-444.010</u>	<u>Purchase of Equipment</u>	<u>\$ 10,000</u>
TO:	<u>0201-0018-03-435.010</u>	<u>Worker's Comp</u>	<u>\$ 10,000</u>
FROM:	<u>0201-0018-02-423.015</u>	<u>Repair Supplies</u>	<u>\$ 15,000</u>
TO:	<u>0201-0018-03-412.129</u>	<u>Overtime</u>	<u>\$ 15,000</u>

Total Amount to Be Transferred \$ 45,000

Department Head Approval: *Bradley S. Miller* Date: November 5, 2014  
(Forward to Mayor) Signature

Mayoral Approval: *Dee A. Ford* Date: 11-13-14  
(Forward to Controller) Signature

Controller Approval: *Leslie A. Ellis* Date: 11/13/14  
(Forward to the Legal Department) Signature

Received by Legal: NOV 13 2014 Resolution # 42  
Date

CITY LEGAL

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific service or products you intend to purchase and the reason you have surplus funds in the specified accounts.

*per cm  
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The transfers in MVH to Overtime is to make up for the shortfall created by using more overtime than anticipated during last winter's snowfall. The transfer to Worker's Comp is to make up a deficit in that line item caused by worker's comp cases this year.